School District Name:	County-District Code:
Name of person completing this form:	Form Due Date: May 31, 2004
Telephone Number and/or E-mail address for person completing this form:	
Submission Instructions	
MAIL - the completed form by the Due Date Above to: Special Education Funds Management	
Missouri Department of Elementary and Secondary Education	
PO Box 480	
Jefferson City, MO 65102	
QUESTIONS – Special Education Funds Management at (573) 751-0622 or webreplyspefm@mail.dese.state.mo.us	
Grant Information	
Title of Local Improvement Grant (Check One):	
☐ Accelerated Schools ☐ Positive Behavior Supports	
BUDGE	ETED: ACTUAL EXPENDITURES:
Q 1 : (Q 1 :: (4	\$
Salaries/Substitutes: ^{\$}	Ψ
Contract Professional Services: \$	\$
90111111111111111111111111111111111111	
Services/Trainer Stipends:	\$
Expenses:	\$
Parent Training/Materials/Travel:	\$
TOTAL EXPENDITURES:\$	\$
Signature of Authorized Representative:	Date:
Title of Authorized Representative:	
DESE USE ONLY	
Signature of Director, Special Education Funds Management	Date:
Spent \$	
Paid \$	
Balance \$	
BALANCE DUE LEA	OVERPAYMENT/REFUND DUE DESE